

Table 1. Measures of Maine Hospitals' Financial Health, 2006 - A Snapshot

					Cash on Hand (COH)		days COH		Donor Restricted Funds~	Trustee-held Investments~~
					A = Current*	B = Board- Desig & Undesig **	A	A + B		
INDUSTRY TOTAL	5.2%	165,025,789	3.4%	106,246,371	472,016,246	557,109,749	60.3	131.5	269,661,736	111,552,728
STATEWIDE MEDIAN	3.7%		2.8%				24.0	81.8		
PEER A MEDIAN	5.4%		3.1%				24.4	116.2		
Central Maine Medical C	2.9%	5,983,150	2.8%	5,843,161	18,028,365	0	34.5	34.5	3,860,769	14,921,008
Eastern Maine Medical C	3.4%	16,107,189	2.7%	12,944,369	5,458,158	60,457,809	4.5	54.5	26,952,665	2,185,339
Maine General	7.4%	19,783,390	3.4%	8,739,747	9,134,827	104,365,916	14.3	177.9	23,458,638	24,302,421
Maine Medical Center	9.1%	52,548,000	6.0%	33,415,000	299,591,000	91,719,000	222.6	290.7	101,142,000	62,575,000
PEER B MEDIAN	4.4%		2.9%				24.9	100.4		
Aroostook Medical Cen	1.1%	1,040,268	0.3%	266,524	1,401,509	2,737,913	6.0	17.6	1,914,687	0
Mercy	4.7%	6,954,437	3.0%	4,344,031	9,030,372	82,263,581	24.5	247.7	15,431,272	0
Mid-Coast	10.3%	8,682,667	7.6%	6,157,151	8,141,871	28,841,803	41.8	189.9	11,775,271	3,220,682
Penobscot Bay Medical	3.2%	2,843,674	0.5%	452,577	21,493,641	0	97.6	97.6	7,690,032	0
Southern Maine Medica	0.9%	852,733	0.1%	109,777	6,261,275	18,999,373	25.2	101.8	9,432,082	274,103
St Joseph	4.4%	3,750,771	4.1%	3,471,805	14,577,028	1,700,158	69.1	77.1	2,393,087	1,012,412
St Marys Regional Medi	5.6%	6,424,943	3.4%	3,781,202	5,842,744	22,313,281	20.7	99.8	1,253,692	1,090,903
York	4.3%	4,227,512	2.8%	2,682,782	1,949,865	22,590,759	8.0	100.9	7,462,917	0
PEER C MEDIAN	2.1%		0.1%				41.3	90.2		
Cary Medical Center	0.5%	213,250	-0.4%	(167,908)	3,818,549	5,343,290	36.1	86.5	10,532	0
Franklin Memorial	2.3%	1,382,568	0.6%	326,178	10,270,681	3,856,266	68.3	94.0	3,183,121	0
H.D. Goodall	1.9%	1,147,167	-1.1%	(684,182)	2,003,352	26,945,180	12.7	184.0	12,229,012	0
Maine Coast Memorial	2.9%	1,852,744	2.0%	1,272,346	7,630,369	2,423,620	46.5	61.2	1,380,895	0
PEER D MEDIAN	5.0%		4.6%				24.8	33.8		
Inland Hospital	-2.3%	(831,142)	-2.4%	(869,000)	2,438,960	3,781,505	24.8	63.1	704,223	133,160
Miles Memorial	5.0%	2,270,634	4.7%	2,133,255	2,546,705	1,293,667	22.4	33.8	4,733,127	0
Northern Maine Medical	6.0%	2,712,531	4.6%	2,050,922	3,732,616	0	33.4	33.4	455,894	150,058
Parkview Memorial	1.9%	744,187	1.2%	468,644	246,076	0	2.5	2.5	31,247	0
Stephens Memorial	8.4%	3,084,661	8.7%	3,217,312	5,931,434	3,176,221	67.6	103.8	896,185	338,086

*Cash on hand (current) = cash and investments + current assets whose use is limited. Cash and short term investments available for current operating and debt service needs.

**Board designated and undesignated funds. Cash and investments set aside by the board and or management, generally for future projects.

~Donor restricted funds. Donated funds with restrictions as to use. Funds may be temporarily restricted until the specific donor purpose is met, or permanently restricted in which case only the income is available for the donor's purpose while the principal remains restricted.

~~Trustee held funds. Funds set aside as stipulated in debt agreements to meet long term debt obligations.

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PEER E MEDIAN	4.0%		3.3%				7.7	60.8		
Blue Hill Memorial	2.5%	625,725	-0.6%	(143,489)	282,265	12,649,099	4.4	201.7	1,027,160	0
Bridgton Hospital	7.2%	1,948,736	5.8%	1,541,377	394,397	2,617,984	6.0	45.6	2,947,075	695,656
C.A. Dean Memorial	1.7%	155,357	1.1%	94,331	523,918	71,431	22.5	25.5	1,406,779	0
Calais	4.0%	1,007,848	3.9%	984,820	38,209	69,881	0.6	1.7	981,060	286,533
Down East Community	8.8%	2,668,974	7.9%	2,379,768	2,530,008	1,162,883	34.4	50.3	351,115	0
Houlton Regional	-1.2%	(400,324)	2.1%	692,994	492,967	3,075,463	5.8	41.7	461,862	0
Mayo Regional	4.7%	1,585,239	3.3%	1,115,317	3,722,984	5,111,770	43.6	103.5	575,173	213,367
Millinocket Regional	3.3%	747,826	0.8%	179,157	125,635	7,006,116	2.1	120.6	85,739	154,000
Mt Desert Island	-0.3%	(88,206)	-4.0%	(1,218,919)	251,969	5,569,054	3.0	69.8	5,408,671	0
Penobscot Valley	2.4%	459,699	2.1%	403,899	145,560	1,017,945	2.9	23.3	416,620	0
Redington-Fairview Ger	17.3%	8,396,931	14.0%	6,546,355	17,956,980	12,178,148	170.4	285.9	624,223	0
Rumford Community	5.7%	1,343,457	4.6%	1,072,117	456,188	1,664,407	7.7	35.8	505,025	0
Sebasticook Valley	5.2%	1,067,370	4.6%	944,401	1,277,421	1,822,583	25.1	60.8	539,330	0
St Andrews	0.1%	22,154	-3.4%	(592,487)	1,097,432	3,670,232	23.5	101.9	1,550,482	0
Waldo County General	8.6%	3,709,669	5.5%	2,291,037	3,190,916	16,613,411	31.2	193.3	16,390,074	0

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